

EXHIBIT D**TOWN OF ENFIELD, CONNECTICUT**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2003**

	GENERAL	WATER POLLUTION CONTROL	INSURANCE FUND	BONDED PROJECTS	CAPITAL NONRECURRING	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES:							
Property taxes.....	\$ 64,766,397	\$	\$	\$	\$	\$	\$ 64,766,397
Intergovernmental.....	30,767,270			7,673,192	135,500	4,461,884	43,037,846
Charges for services.....	2,033,119	804,226				3,598,691	6,436,036
Contribution.....						118,349	118,349
Income from investments.....	519,688	37,855	616,749		184,763	40,507	1,399,562
TOTAL REVENUES.....	98,086,474	842,081	616,749	7,673,192	320,263	8,219,431	115,758,190
EXPENDITURES:							
Current:							
General government.....	3,414,311					23,336	3,437,647
Public safety.....	6,756,678					143,987	6,900,665
Recreation.....	484,737						484,737
Public works.....	7,528,234	4,183,892					11,712,126
Health/social services.....			20,286			3,341,726	3,362,012
Library.....	1,032,210					18,252	1,050,462
Planning and development.....	628,665						628,665
Intergovernmental and interagency.....	375,528						375,528
Education.....	63,189,741					5,714,066	68,903,807
Nondepartmental.....	7,057,304						7,057,304
Debt service.....	3,302,723						3,302,723
Capital outlay.....				21,123,053	2,984,264		24,107,317
TOTAL EXPENDITURES.....	93,770,131	4,183,892	20,286	21,123,053	2,984,264	9,241,367	131,322,993
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....	4,316,343	(3,341,811)	596,463	(13,449,861)	(2,664,001)	(1,021,936)	(15,564,803)
OTHER FINANCING SOURCES (USES):							
Bond proceeds.....				14,500,000			14,500,000
Operating transfers in.....	260,548	1,730,652		2,222,249	2,653,816	1,235,723	8,102,988
Operating transfers out.....	(4,970,575)				(2,680,681)	(451,732)	(8,102,988)
NET OTHER FINANCING SOURCES (USES).....	(4,710,027)	1,730,652		16,722,249	(26,865)	783,991	14,500,000
NET CHANGE IN FUND BALANCES.....	(393,684)	(1,611,159)	596,463	3,272,388	(2,690,866)	(237,945)	(1,064,803)
FUND BALANCES - JULY 1, 2002.....	17,651,006	2,620,425	6,863,334	4,847,010	13,533,692	4,063,477	49,578,944
FUND BALANCES - JUNE 30, 2003.....	\$ 17,257,322	\$ 1,009,266	\$ 7,459,797	\$ 8,119,398	\$ 10,842,826	\$ 3,825,532	\$ 48,514,141

The notes to the financial statements are an integral part of this statement.